



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000112 - PRERNA BHANDARI MATHUR

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
DEL	04/09/2024	TIDEL/46009292	SO	24097198471	SUKHVEER SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	2,957.00
DEL	04/09/2024	TIDEL/46009327	SO	24097195801	PANKAJ UDAIWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	5,914.00
DEL	05/09/2024	TIDEL/46009395	SO	24097224141	USHA KAINYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,36,37	11,827.00	0.00	11,827.00	17,741.00
KER	07/09/2024	TIKER/45253551	SO	24097229121	ITEE MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	19,309.00
KER	09/09/2024	TIKER/45255636	SO	24097008424	MRS KANCHAN SINGH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	21,404.00
DEL	12/09/2024	TIDEL/46009787	SO	24097333271	SEEMA KHUBANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	27,691.00
DEL	13/09/2024	TIDEL/46009876	SO	24097297981	BEENA GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27,28	14,784.00	0.00	14,784.00	42,475.00
KER	16/09/2024	TIKER/45265933	SO	24097381841	PAPITA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	48,746.00
KER	17/09/2024	TIKER/45267039	SO	24097399251	POOJA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	50,314.00
KER	20/09/2024	TIKER/45271182	SO	24097448051	RAJESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	54,506.00
KER	22/09/2024	TIKER/45273592	SO	24097008427	MRS KANCHAN SINGH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	56,979.00
KER	23/09/2024	TIKER/45275097	SO	24097497841	KALPANA VATS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	61,171.00
							61,171.00	0.00		61,171.00

After Adjusting Pending Cheques, If Any : **61,171.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **61,171.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000112**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.